

WATER POLLUTION CONTROL BONDS

DEBT SERVICE SCHEDULE

SERIES: A 1991

(FY2003-17 CALLABLES REFUNDED BY SERIES B 1993 REFUNDING)

DATE ISSUED: 8/1/91

AMOUNT OF ISSUE: \$35,000,000

<u>FISCAL YEAR</u>	<u>INTEREST 8/1</u>	<u>INTEREST 2/1</u>	<u>PRINCIPAL 8/1</u>	<u>ANNUAL DEBT SERVICE</u>	<u>OUTSTANDING PRINCIPAL</u>
1972	-	-	-	-	-
1973	-	-	-	-	-
1974	-	-	-	-	-
1975	-	-	-	-	-
1976	-	-	-	-	-
1977	-	-	-	-	-
1978	-	-	-	-	-
1979	-	-	-	-	-
1980	-	-	-	-	-
1981	-	-	-	-	-
1982	-	-	-	-	-
1983	-	-	-	-	-
1984	-	-	-	-	-
1985	-	-	-	-	-
1986	-	-	-	-	-
1987	-	-	-	-	-
1988	-	-	-	-	-
1989	-	-	-	-	-
1990	-	-	-	-	-
1991	-	-	-	-	-
1992	-	1,171,889.38	-	1,171,889.38	35,000,000.00
1993	1,171,889.38	1,148,579.38	555,000.00	2,875,468.76	34,445,000.00
1994	1,148,579.38	245,090.00	590,000.00	1,983,669.38	6,505,000.00
1995	245,090.00	218,420.00	635,000.00	1,098,510.00	5,870,000.00
1996	218,420.00	189,860.00	680,000.00	1,088,280.00	5,190,000.00
1997	189,860.00	159,410.00	725,000.00	1,074,270.00	4,465,000.00
1998	159,410.00	126,860.00	775,000.00	1,061,270.00	3,690,000.00
1999	126,860.00	92,000.00	830,000.00	1,048,860.00	2,860,000.00
2000	92,000.00	58,625.00	890,000.00	1,040,625.00	1,970,000.00
2001	58,625.00	30,600.00	950,000.00	1,039,225.00	1,020,000.00
2002	30,600.00	-	1,020,000.00	1,050,600.00	-
2003	-	-	-	-	-
2004	-	-	-	-	-
2005	-	-	-	-	-
2006	-	-	-	-	-
2007	-	-	-	-	-
2008	-	-	-	-	-
2009	-	-	-	-	-
2010	-	-	-	-	-
2011	-	-	-	-	-
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	-	-	-	-	-
TOTAL	<u><u>3,441,333.76</u></u>	<u><u>3,441,333.76</u></u>	<u><u>7,650,000.00</u></u>	<u><u>14,532,667.52</u></u>	<u><u>-</u></u>